

VENDOR PAYMENTS
Executive Department
JANUARY 2013

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	17.82
American Paper & Twine Co	Supplies and Materials	290.64
Bank of America	Travel	2,042.94
Bank of America	Communications	12.81
Bank of America	Supplies and Materials	4.37
Biz Homik	Supplies and Materials	68.67
BSA Inc	Rentals and Insurance	38.00
Canon Solutions America Inc	Rentals and Insurance	479.85
Cdw Government Inc	Supplies and Materials	100.52
Cdw Government Inc	Data Processing	156.13
Classic Party Rentals	Rentals and Insurance	4,044.57
Crystal Springs	Supplies and Materials	44.91
Crystal Springs	Rentals and Insurance	8.00
Darren Smith	Supplies and Materials	179.99
InterCall	Communications	5,092.40
Lexis Nexis	Prof Services Third Party	188.00
Liberty Communications Inc	Supplies and Materials	1,295.00
Oce Imagistics Inc	Supplies and Materials	3.36
Oce Imagistics Inc	Rentals and Insurance	479.82
Parking Management Company	Prof Services Third Party	792.00
Petty Cash Daphne Cooper Custodian	Communications	90.00
Petty Cash Daphne Cooper Custodian	Supplies and Materials	206.46
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	260.00
Staples Advantage	Supplies and Materials	74.91
West Payment Center	Prof Services Third Party	507.00